

UMC
Profit & Loss Budget Overview
September 2021 through August 2022

				2022-23	Notes:
	Sep '21 - Aug 22	Budget	% of Budget	Budget Draft	
Ordinary Income/Expense					
Income					
Contributions					
Unrestricted contributions	181,912.35	180,000.00	101.06%	200,000.00	20 pledges + 9 estimates = 168K x 1.2 = 200K
Total Contributions	181,912.35	180,000.00	101.06%	200,000.00	
Interest income	25.84	500.00	5.17%	250.00	
Rent received	8,110.00	3,000.00	270.33%	8,000.00	
Total Income	190,048.19	183,500.00	103.57%	208,250.00	
Gross Profit	190,048.19	183,500.00	103.57%		
Expense					
Administration					
Bulletin coordinator	800.00	1,000.00	80.0%	1,000.00	
Bulletins, copying, printing	41.40	500.00	8.28%	500.00	
Miscellaneous Expenses					
Tax Preparation	135.00	200.00	67.5%	200.00	
Banking Expenses					
Bank fees	356.11	500.00	71.22%	500.00	
Credit card fees	171.77	300.00	57.26%	300.00	
Banking Expenses - Other	157.88	0.00	100.0%	0.00	
Total Banking Expenses	685.76	800.00	85.72%	800.00	
Total Miscellaneous Expenses	820.76	1,000.00	82.08%	1,000.00	
Office supplies	691.67	400.00	172.92%	400.00	Online directory software \$169
Postage & phone directory	22.08	0.00	100.0%	0.00	
Total Administration	2,375.91	2,900.00	81.93%	2,900.00	
Building and grounds					
Insurance	4,153.54	2,500.00	166.14%	2,500.00	Prepaid current year (rate \$2,400/year)
Janitorial service	730.00	1,000.00	73.0%	1,000.00	
Janitorial supplies	144.46	500.00	28.89%	500.00	
Meetinghouse Projects & Repairs					
Renovations	5,567.50	1,000.00	556.75%	2,000.00	Prepaid 1/2 new roof for solar project
Repair & Maintenance	2,522.49	2,000.00	126.13%	3,000.00	Two windows \$448, two dehumidifiers \$425
Snow Removal	2,025.07	1,000.00	202.51%	2,000.00	Four snow events in Jan-Mar
Meetinghouse Projects & Repairs - Other	3,691.85	4,600.00	80.26%	0.00	Zoom camera, desktop & monitor \$3,100
Total Meetinghouse Projects & Repairs	13,806.91	8,600.00	160.55%	7,000.00	
Utilities					
Electricity	4,209.35	7,000.00	60.13%	6,000.00	
Telephone-Internet Service	1,872.19	1,500.00	124.81%	2,000.00	
Trash collection	573.00	450.00	127.33%	600.00	
Water and sewer	281.60	450.00	62.58%	450.00	
Total Utilities	6,936.14	9,400.00	73.79%	9,050.00	
Total Building and grounds	25,771.05	22,000.00	117.14%	20,050.00	
Church wide ministry					
Allegheny Conference	20,000.00	20,000.00	100.0%	20,000.00	
Menno. Central Committee	2,500.00	2,500.00	100.0%	2,500.00	
Menno. World Conference	500.00	500.00	100.0%	500.00	
Mennonite Disaster Service	1,800.00	1,800.00	100.0%	1,800.00	
Mennonite Educational Agency	500.00	500.00	100.0%	500.00	
Mennonite Mission Network	1,500.00	1,500.00	100.0%	1,500.00	
Mennonite Women	100.00	100.00	100.0%	100.00	
Ghana Mission GNTCS Tuition	1,600.00	1,600.00	100.0%	1,600.00	
Congo Projects	1,600.00	1,600.00	100.0%	1,600.00	
NARPI peacebuilding ministry	1,600.00	1,600.00	100.0%	1,600.00	
Total Church wide ministry	31,700.00	31,700.00	100.0%	31,700.00	
Home Ministry					
Adult ed	194.80	500.00	38.96%	500.00	
Bible School	0.00	50.00	0.0%	50.00	
Camp Hebron	0.00	1,000.00	0.0%	1,000.00	Discontinued due to Covid - Radical Hospitality
Children's ed	484.46	900.00	53.83%	900.00	
Fellowship activities	612.24	500.00	122.45%	800.00	
Flowers	177.85	300.00	59.28%	300.00	
Junior MYF	18.42	150.00	12.28%	150.00	
Library	78.00	200.00	39.0%	200.00	
Local giving					
10000 Villages of Central PA	2,000.00	2,000.00	100.0%	2,000.00	
OOTCCC	750.00	750.00	100.0%	750.00	
Bridge of Hope	500.00	500.00	100.0%	500.00	
Center Volunteers in Medicine	500.00	500.00	100.0%	500.00	
Interfaith Human Services	4,000.00	4,000.00	100.0%	4,000.00	
Park Forest Preschool	2,500.00	2,500.00	100.0%	2,500.00	
State College Food Bank	500.00	500.00	100.0%	500.00	
Total Local giving	10,750.00	10,750.00	100.0%	10,750.00	
Media Outreach	4,089.91	750.00	545.32%	750.00	New projector \$3,500 in sanctuary
MennoTuition Expense	500.00	1,500.00	33.33%	1,500.00	AMBS tuition for Michelina
Music Committee	0.00	500.00	0.0%	500.00	
Mutual Aid Fund (Elder Fnd)	500.00	500.00	100.0%	500.00	
MYF	0.00	500.00	0.0%	500.00	
Nursery	0.00	100.00	0.0%	100.00	
Visuals committee	44.73	250.00	17.89%	250.00	
Women's Fellowship	0.00	150.00	0.0%	150.00	
Worship Committee Expenses					
Outside speakers expenses	850.00	2,000.00	42.5%	2,000.00	
Worship Committee Expenses - Other	302.49	0.00	100.0%	0.00	
Total Worship Committee Expenses	1,152.49	2,000.00	57.63%	2,000.00	
Total Home Ministry	18,602.90	20,600.00	90.31%	20,900.00	
Payroll Expenses*OE					
Health insurance	15,155.48	16,000.00	94.72%	15,000.00	Dependent removed from health plan
Health Savings Account - UMC	3,000.00	3,000.00	100.0%	3,000.00	3000
Ministry expenses - reimbur.	3,862.72	4,000.00	96.57%	4,000.00	4000
Payroll taxes	-7.26	0.00	100.0%	0.00	
Retirement	7,368.00	7,368.00	100.0%	8,373.60	6735.6 1638
Salary Expenses					
Housing	36,000.00	36,000.00	100.0%	37,500.00	Kate Ben 25%
Salary	37,680.00	37,680.00	100.0%	46,236.00	30000 7500
Total Salary Expenses	73,680.00	73,680.00	100.0%	83,736.00	37356 8880
Total Payroll Expenses*OE	103,058.94	104,048.00	99.05%	114,109.60	67356 16380
Total Expense	181,508.80	181,248.00	100.14%	189,659.60	
Net Ordinary Income	8,539.39	2,252.00	379.19%	18,590.40	
Other Income/Expense					
Other Income					
Anabaptist World	624.00				
Transfer-Income	663.54	0.00	100.0%	0.00	
Total Other Income	1,287.54	0.00	100.0%	0.00	
Other Expense					
Anabaptist World subscriptions	624.00				
Transfer-Expenses	722.59	0.00	100.0%	0.00	
Total Other Expense	1,346.59	0.00	100.0%	0.00	
Net Other Income	-59.05	0.00	100.0%	0.00	
Net Income	8,480.34	2,252.00	376.57%	18,590.40	